

Manulife Global Balanced Seg RESP

(Front-end, Back-end, Low-load, No-load with CB) · Performance as at January 31, 2026 · Holdings as at November 30, 2025

GROWTH OF \$10,000 ±



INVESTMENT OBJECTIVE

The Fund seeks to provide a combination of income and capital appreciation by investing primarily in a global diversified portfolio of equity and fixed income securities.

CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
—	—	—	—	11.69	-12.54	11.34	6.97	-0.59

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.91	0.50	2.98	0.91	-2.54	4.92	3.49	—	4.69

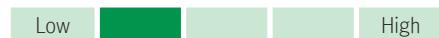
OVERVIEW

Inception Date: May 4, 2020

Asset Class: Global Neutral Balanced

Net Assets: \$997.3 million

Risk: Low to Medium



Fund Status: Open *

Management Fee: 2.36%

Management Expense Ratio¹: 2.63%

UNDERLYING FUND INFORMATION

Name: Manulife Global Balanced Fund

Underlying Fund Manager:

Manulife Investment Management Limited

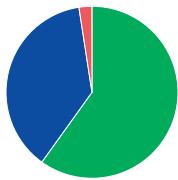
Portfolio Sub-Advisor: Mawer Investment Management Ltd.

Portfolio Management Team: Mawer Investment Management Ltd.

FUND CODES

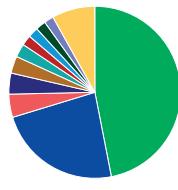
Sales option	Fund code	Fund Status
FE	MSE3272	Open
BE	MSE3372	SWO
LL	MSE3972	SWO
NLCB2	MSE3872	Open

ASSET ALLOCATION %



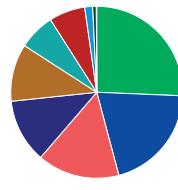
60.04 Equities
37.74 Fixed income
2.43 Cash and equivalents

GEOGRAPHIC ALLOCATION %



46.94 United States
23.36 Canada
4.36 United Kingdom
3.94 France
3.22 Taiwan
2.53 Japan
1.94 Italy
1.94 Norway
1.91 Switzerland
1.78 China
8.09 Other

SECTOR ALLOCATION %



25.67 Financials
20.20 Information tech.
15.44 Communication serv.
12.02 Industrials
10.79 Cons. discretionary
6.85 Consumer staples
6.80 Health care
1.47 Energy
0.69 Materials
0.06 Utilities

FIXED INCOME ALLOCATION %

U.S. Corporate Bonds
U.S. high yield bonds
Canadian provincial bonds
Canadian government bonds
Canadian investment grade bonds
Floating rate bank loans
International Corporate Bonds
Canadian Corporate Bonds
U.S. investment grade bonds
International high yield bonds

TOP 10 HOLDINGS %

17.07	Microsoft Corp.	3.65
16.38	Alphabet Inc. Cap Stk Cl C	3.29
14.86	Taiwan Semiconductor Manufacturing Co.	3.13
12.26	Ltd. Twse Listed Stocks	
8.85	Amazon.com Inc.	2.61
8.11	Marsh & McLennan Cos.	2.09
6.27	Booking Holdings Inc.	1.99
5.20	Berkshire Hathaway Inc. Cl A	1.77
2.31	Visa Inc. Com Cl A	1.72
2.16	Meta Platforms Inc. Cl A	1.69
	Publicis Groupe S.A. Publicis Groupe	1.62

Source for all data: Transmission Media, as at January 31, 2026. ±For illustration purposes only. * Open ¹ Estimated MER for the current year. ** Additional fees apply to the IncomePlus and EstatePlus guarantee options and are paid annually out of the Contract. These fees are not reflected in the performance.

Any amount that is allocated to a segregated fund is invested at the risk of the contractholder and may increase or decrease in value. Returns shown are after the MER has been deducted. Performance histories are not indicative of future performance. The Growth of \$10,000 chart shown is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the segregated fund. For information on guarantees, fees and expenses that may apply to segregated funds, please read the Information Folder, Contract and Fund Facts of the segregated funds. The Manufacturers Life Insurance Company (Manulife) is the issuer of Manulife segregated fund contracts and the guarantor of any guarantee provisions therein. Manulife Investment Management is a trade name of Manulife. Manulife, Stylized M Design, and Manulife Investment Management & Design are trademarks of The Manufacturers Life Insurance Company and are used by it, and its affiliates under license.